

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Los Banos

County: Merced

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 100,000	\$ -	\$ 100,000
B Bond Proceeds	100,000	-	100,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,113,910	\$ 1,243,854	\$ 2,357,764
F RPTTF	1,053,910	1,183,854	2,237,764
G Administrative RPTTF	60,000	60,000	120,000
H Current Period Enforceable Obligations (A+E)	\$ 1,213,910	\$ 1,243,854	\$ 2,457,764

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Los Banos
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$33,081,344		\$2,457,764	\$100,000	\$-	\$-	\$1,053,910	\$60,000	\$1,213,910	\$-	\$-	\$-	\$1,183,854	\$60,000	\$1,243,854
5	Rail Corridor	Property Maintenance	11/07/2001	09/01/2037	City of Los Banos	Water & electricity	Los Banos	16,000	N	\$16,000	-	-	-	-	-	\$-	-	-	-	16,000	-	\$16,000
6	L&L District Reimbursement	Property Maintenance	05/03/2006	12/31/2037	Betty E. Mooskian Trustee	Reimbursement for property taxes	Los Banos	6,500	N	\$6,500	-	-	-	-	-	\$-	-	-	-	6,500	-	\$6,500
7	L&L District Reimbursement	Miscellaneous	05/03/2006	12/31/2037	Azhederian VH & Co. Inc.	Reimbursement for property taxes	Los Banos	9,500	N	\$9,500	-	-	-	-	-	\$-	-	-	-	9,500	-	\$9,500
8	L&L District Reimbursement	Miscellaneous	05/03/2006	12/31/2037	Neubauer Andrew & Margaret Trustees	Reimbursement for property taxes	Los Banos	4,500	N	\$4,500	-	-	-	-	-	\$-	-	-	-	4,500	-	\$4,500
9	L&L District Reimbursement	Miscellaneous	05/03/2006	12/31/2037	Windecker Inc.	Reimbursement for property taxes	Los Banos	9,800	N	\$9,800	-	-	-	-	-	\$-	-	-	-	9,800	-	\$9,800
10	Rail Corridor	Property Maintenance	02/01/2012	09/01/2037	Various Vendors	Repairs & maintenance	Los Banos	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	L&L District Reimbursement	Property Maintenance	04/05/2006	12/31/2037	City of Los Banos	Property Taxes/L&L Assessments	Los Banos	40,905	N	\$40,905	-	-	-	20,000	-	\$20,000	-	-	-	20,905	-	\$20,905
13	Low & Moderate Housing	SERAF/ERAF	04/07/2010	06/30/2021	Low & Moderate Housing	Repayment of SERAF loan	Los Banos	264,768	N	\$264,768	-	-	-	100,000	-	\$100,000	-	-	-	164,768	-	\$164,768
14	740 2nd Street Cleanup	Remediation	04/26/2011	12/31/2037	State Water Resources	Former Pacheco Oil site cleanup	Los Banos	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	740 2nd Street Cleanup	Remediation	04/26/2011	12/31/2037	Central Valley Regional Water Control Board	Former Pacheco Oil site cleanup	Los Banos	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Rail Corridor	Property Maintenance	07/01/2008	09/01/2037	Merced County Tax Collector	Property Taxes	Los Banos	275	N	\$275	-	-	-	-	-	\$-	-	-	-	275	-	\$275
25	Pacheco Oil Site Cleanup	Remediation	01/04/2013	12/31/2022	Provost and Prichard	Cleanup of Pacheco Oil Site per Health & Safety Code	Los Banos	100,000	N	\$100,000	100,000	-	-	-	-	\$100,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Sec 34173 (f)																
29	Audit Fees	Fees	09/30/2015	12/31/2021	Price Paige	Bond and other compliance pursuant to HSC Section 34171 (b)	Los Banos	10,800	N	\$10,800	-	-	-	5,400	-	\$5,400	-	-	-	5,400	-	\$5,400
31	Weed Abatement Cost	Property Maintenance	02/01/2012	12/31/2037	City of Los Banos	Weed abatement bills from fire department.	Los Banos	1,850	N	\$1,850	-	-	-	-	-	\$-	-	-	-	1,850	-	\$1,850
41	DLA Administration	Admin Costs	02/01/2012	12/31/2037	Various Vendors	Admin Fees	Los Banos	4,000,000	N	\$120,000	-	-	-	-	60,000	\$60,000	-	-	-	-	60,000	\$60,000
47	2014 Tax Allocation Refunding Bonds, Series A&B	Bonds Issued After 12/31/10	12/17/2014	09/01/2035	Wilmington Trust, N.A.	Debt Service Payment Due March & Sept	Los Banos	28,552,446	N	\$1,868,866	-	-	-	926,510	-	\$926,510	-	-	-	942,356	-	\$942,356
50	2014 Tax Allocation Refunding Bonds, Series A&B	Fees	12/17/2014	09/01/2035	Wilmington Trust, N.A.	Trust Services for 2014 Tax Allocation Refunding Bonds	Los Banos	64,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
51	Conveyance costs	Property Dispositions	01/01/2019	06/30/2021	Various Vendors	Appraisals, Title Insurance, escrow, closing and other costs	Los Banos	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Los Banos
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,863,443		51,910	268,936	5,789		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	880				2,379,118		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	587,667		27,570		2,163,815		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			12,215	268,936	156,088		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				64,042	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,276,656	\$-	\$12,125	\$-	\$962		

Los Banos
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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